

P.O. Box 195115
San Juan, PR 00919-5115

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

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0267
(2)

Direct inquiries to:
787-620-0000

LIMETREE BAY REFINING, LLC
1 ESTATE HOPE
CHRISTIANSTED VI 00820-5652

Oriental Bank
254 Munoz Rivera Ave
Hato Rey PR 00918

Premium Business

Account number	0267	Beginning balance	\$143,364.88
Enclosures	2	Total additions	3,513,750.02
Low balance	\$40,923.69	Total subtractions	3,546,034.71
Average balance	\$106,244.79	Ending balance	\$111,080.19

CHECKS

Number	Date	Amount	Number	Date	Amount
1932	10-20	82.46	1933	10-20	31.42

DEBITS

Date	Description	Subtractions
10-01	' Preauthorized Wd US CBP RD IND PAYMENT 211001 0000	643.00
10-01	' Wire Transfer-Out WIRE OUT -IOMOSAIC INC. 202110010000982	30,000.00
10-01	' Preauthorized Wd LIMETREE BAY ACH 211001	217,099.98
10-01	' Preauthorized Wd LIMETREE BAY ACH 211001	222,158.85
10-04	' Preauthorized Wd LIMETREE BAY ACH 211004	26,652.73
10-04	' Wire Transfer-Out WIRE OUT -FIRST INSURANCE FUNDING 202110040001181	312,647.50
10-05	' Preauthorized Wd LIMETREE BAY ACH 211005	46,773.00
10-06	' Preauthorized Wd LIMETREE BAY ACH 211006	47,361.26

LIMETREE BAY REFINING, LLC
October 31, 2021

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Date	Description	Subtractions
10-06	' Cash Mgmt Trsfr Dr REF 2791032L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL OCTOBER 6 2021	75,000.00
10-07	' Preauthorized Wd US CBP RD IND PAYMENT 211007 0000	16.93
10-07	' Preauthorized Wd LIMETREE BAY ACH 211007	24,087.94
10-08	' Preauthorized Wd LIMETREE BAY ACH 211008	120,775.28
10-08	' Preauthorized Wd LIMETREE BAY ACH 211008	122,044.46
10-08	' Wire Transfer-Out WIRE OUT -GRAY REED AND MCGRAW 202110080000994	132,012.87
10-12	' Wire Transfer-Out WIRE OUT -405 SENTINEL, LLC 202110120000722	63,195.68
10-12	' Preauthorized Wd LIMETREE BAY ACH 211012	108,763.77
10-12	' Cash Mgmt Trsfr Dr REF 2851220L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL OCTOBER 11 2021	220,000.00
10-13	' Preauthorized Wd LIMETREE BAY ACH 211013	34,425.00
10-14	' Wire Transfer-Out WIRE OUT -TURNER, MASON AND COMPANY 202110140001049	10,000.00
10-15	' Preauthorized Wd LIMETREE BAY ACH 211015	84,267.01
10-15	' Preauthorized Wd LIMETREE BAY ACH 211015	171,929.49
10-15	' Cash Mgmt Trsfr Dr REF 2881232L FUNDS TRANSFER TO DEP 9646 FROM PER DUSTIN EMAIL OCTOBER 15 2021	648,385.11
10-18	' Preauthorized Wd LIMETREE BAY ACH 211018	12,568.50
10-20	' Preauthorized Wd LIMETREE BAY ACH 211020	190.00
10-20	' Cash Mgmt Trsfr Dr REF 2930745L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL OCTOBER 19 2021	57,000.00
10-21	' Maintenance Fee ANALYSIS ACTIVITY FOR 09/21	633.56
10-21	' Preauthorized Wd LIMETREE BAY ACH 211021	14,392.39

LIMETREE BAY REFINING, LLC
October 31, 2021

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Date	Description	Subtractions
10-22	' Cash Mgmt Trsfr Dr REF 2950907L FUNDS TRANSFER TO DEP 0268 FROM PER DUSTIN EMAIL OCTOBER 22 2021	500.00
10-22	' Preauthorized Wd LIMETREE BAY ACH 211022	100,314.29
10-22	' Preauthorized Wd LIMETREE BAY ACH 211022	172,280.23
10-26	' Preauthorized Wd LIMETREE BAY ACH 211026	50,905.53
10-27	' Preauthorized Wd US NRC PAYMENT 211027 0000	600.00
10-27	' Wire Transfer-Out WIRE OUT -STEVEN J PULLY 202110270001317	25,000.00
10-27	' Preauthorized Wd LIMETREE BAY ACH 211027	31,090.76
10-29	' Wire Transfer-Out WIRE OUT -THOMPSON HINE LLP 202110290001621	850.00
10-29	' Cash Mgmt Trsfr Dr REF 3021214L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL OCTOBER 29 2021	65,000.00
10-29	' Preauthorized Wd LIMETREE BAY ACH 211029	144,288.83
10-29	' Preauthorized Wd LIMETREE BAY ACH 211029	152,066.88

CREDITS

Date	Description	Additions
10-01	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110010000896	400,000.00
10-04	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110040000839	400,000.00
10-06	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110060000666	100,000.00
10-08	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110080000670	415,000.00
10-12	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110120000846	400,000.00

LIMETREE BAY REFINING, LLC
October 31, 2021

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Date	Description	Additions
10-15	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110150000904	1,000,000.00
10-20	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLCNO 1 ESTAT 202110200000690	108,950.00
10-22	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110220000703	250,000.00
10-25	' Deposit	39,800.02
10-29	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202110290000790	400,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	143,364.88	10-12	89,131.63	10-22	141,082.17
10-01	73,463.05	10-13	54,706.63	10-25	180,882.19
10-04	134,162.82	10-14	44,706.63	10-26	129,976.66
10-05	87,389.82	10-15	140,125.02	10-27	73,285.90
10-06	65,028.56	10-18	127,556.52	10-29	111,080.19
10-07	40,923.69	10-20	179,202.64		
10-08	81,091.08	10-21	164,176.69		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

LIMETREE BAY REFINING
LBR Operating Account - 110600
BA 0267
October 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 143,364.88
Deposits		\$ 3,513,750.02
ACH / Debits		\$ (2,971,581.22)
Wires		\$ (573,706.05)
Bank Charges		\$ (633.56)
Checks Cleared		\$ (113.88)
Intransit Deposit		\$ -
Ending Balance per Bank	10/31/2021	<u>\$ 111,080.19</u>
Opening Balance per Book	9/30/2021	\$ 143,364.88
Deposits		\$ 3,513,750.02
ACH / Debits		\$ (2,971,581.22)
Wires		\$ (573,706.05)
Bank Charges		\$ (633.56)
Checks Issued	Doc Num	\$ (113.88)
Checks Voided/Reversed		\$ -
Ending Balance per Book	10/31/2021	<u>\$ 111,080.19</u>
Outstanding Checks		
ACH Intransit		\$ -
		<u>\$ 111,080.19</u>
		\$ 0.00

Reconciled by George Southwell

Date: 11/8/2021

Approved by _____

Date: _____

P.O. Box 195115
San Juan, PR 00919-5115

Last statement: September 30, 2021
This statement: October 31, 2021
Total days in statement period: 31

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(0)

LIMETREE BAY REFINING, LLC
1 ESTATE HOPE
CHRISTIANSTED VI 00820-5652

Direct inquiries to:
787-620-0000

Oriental Bank
254 Munoz Rivera Ave
Hato Rey PR 00918

Premium Business

Account number	0268	Beginning balance	\$37.96
Low balance	\$-54.53	Total additions	500.00
Average balance	\$166.43	Total subtractions	92.49
		Ending balance	\$445.47

DEBITS

Date	Description	Subtractions
10-21	' Maintenance Fee ANALYSIS ACTIVITY FOR 09/21	92.49

CREDITS

Date	Description	Additions
10-22	' Cash Mgmt Trsfr Cr REF 2950907L FUNDS TRANSFER FRMDEP 8202040267 FROM PER DUSTIN EMAIL OCTOBER 22 2021	500.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	37.96	10-21	-54.53	10-22	445.47

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

LIMETREE BAY REFINING
LBR Payroll Account - 110610
BA 0268
October 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 37.96
Deposits		\$ 500.00
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ (92.49)
Checks Cleared		\$ -
Intransit Deposit		\$ -
Ending Balance per Bank	10/31/2021	<u>\$ 445.47</u>
Opening Balance per Book	9/30/2021	\$ 37.96
Deposits		\$ 500.00
ACH / Debits		\$ -
Wires		\$ -
Bank Charges		\$ (92.49)
Checks Issued		\$ -
Ending Balance per Book	10/31/2021	<u>\$ 445.47</u>
Outstanding Checks	10/31/2021	\$ -
		<u>\$ 445.47</u>

Reconciled by George Southwell

Date: 11/1/2021

Approved by _____

Date: _____



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Revenue Account
 Portfolio Number: 001.4
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
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Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Revenue Account
 Portfolio Number: -001.4
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR O&M Account
 Portfolio Number: 001.5
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
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Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR O&M Account
 Portfolio Number: 001.5
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Reinvestment & Repair Account
 Portfolio Number: 001.6
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
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Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Reinvestment & Repair Account
 Portfolio Number: 001.6
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Distribution Suspense Account
 Portfolio Number: 001.8
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
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Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Distribution Suspense Account
 Portfolio Number: 001.8
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Operating Reserve Account
 Portfolio Number: 001.9
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Total Portfolio Value:	\$	0.00
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Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Operating Reserve Account
 Portfolio Number: 001.9
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Construction Account
 Portfolio Number: 101.10
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Cash	\$	0.00
Investments	\$	12,040.91
Total Portfolio Value:	\$	12,040.91
YTD Interest:	\$	0.00
YTD Dividends:	\$	223.57
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Cash	\$	0.00
Investments	\$	12,040.91
Total Portfolio Value:	\$	12,040.91

Cash Summary

Beginning Balance	\$	0.00
Receipts:		
Cash Receipts	\$	112,000.00
Sale of Investments	\$	108,950.00
Total Receipts	\$	220,950.00

Disbursements:

Purchase of Investments	\$	112,000.00
Cash Disbursements	\$	108,950.00
Dividends Reinvested	\$	0.59
Total Disbursements	\$	(220,950.00)
Closing Balance	\$	0.00



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Construction Account
 Portfolio Number: 01.10
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 8,990.32
10/01	Dividend Reinvestment BL #92104 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ 0.00	\$ 0.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,990.91
10/05	Auto Wire Receipt MONEY TRANSFER RECEIPT: 0724026940016960 REM=072 4026940016960 OBI=POR T SE1972-001.10LBR-CONSTRU CTION ACCOUNTBBI=BNF-NYLTD FUNDS CONTROL-NY Sending Bank: 072402694 HILLSDALE COUNTY NATIONAL BANK Beneficiary: SE1972-001.10 LIMETREE BAY REFINING LLC FED 1005GMQFMP01017116-10.05.2021 BANKREF M202772IFD100521 M202772IFD10052120211005	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 8,990.91
10/05	Mutual Fund Purchase MF Buy @ 1.00 BL #92104 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (50,000.00)	\$ 50,000.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 58,990.91
10/08	Auto Wire Receipt MONEY TRANSFER RECEIPT: 0724026940017013 REM=072 4026940017013 OBI=POR T SE1972-001.10LBR-CONSTRU CTION ACCOUNTBBI=BNF-NYLTD FUNDS CONTROL-NY Sending Bank: 072402694 HILLSDALE COUNTY NATIONAL BANK Beneficiary: SE1972-001.10 LIMETREE BAY REFINING LLC FED 1008GMQFMP01010930-10.08.2021 BANKREF M201740IFD100821 M201740IFD10082120211008	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 58,990.91
10/13	Mutual Fund Purchase MF Buy @ 1.00 BL #92104 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (50,000.00)	\$ 50,000.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 108,990.91
10/20	Mutual Fund Sale SE1972iMF @ 1.00 BL #92104 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ 108,950.00	\$ (108,950.00)	\$ 0.00	\$ 1.00	\$ 108,950.00	\$ 40.91



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Construction Account
 Portfolio Number: 101.10
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/20	Funds Disbursement Limetree Bay Refining, LLC Receiving Bank: 221571415 ORIENTAL BANK AND TRUST Beneficiary: 0267 Limetree Bay Refining, LLC FED 1020B1Q8383C013864 BANKREF C159881OFD102021 C159881OFD102021	\$ (108,950.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	40.91
10/29	Wire Receipt MONEY TRANSFER RECEIPT: REM=2863716630044061 OBI =ROOFING MATERIALBBI= BNF-LBR CONSTRUCTION ACCOU NT1 ESTATE HOPECHRISTIANSTED VI 00820/AC-01	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	40.91
10/29	Mutual Fund Purchase MF Buy @ 1.00 BL #92104 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (12,000.00)	\$ 12,000.00	\$ 0.00	\$ 1.00	\$ 0.00	12,040.91

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #92104 -0U4 FedFund Admin CUSIP: 09248U445	12,040.91	\$12,040.91	12,040.91	\$1.00	0.03%	\$12,040.91	\$0.84	n/a / N/A
Total Portfolio	12,040.91	\$12,040.91	12,040.91			\$12,040.91	\$0.84	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Debt Service Reserve Account
 Portfolio Number: 01.11
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Summary

Portfolio Market Value Summary as of 10/31/21

Cash	\$	0.00
Investments	\$	3,533.42
Total Portfolio Value:	\$	3,533.42
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 10/31/21

Cash	\$	0.00
Investments	\$	3,533.42
Total Portfolio Value:	\$	3,533.42

Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Debt Service Reserve Account
 Portfolio Number: 01.11
 Statement Period: October 01, 2021 - October 31, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of October 1, 2021 through October 31, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
10/01	Beginning balance					\$ 0.00	\$ 3,533.42

Asset position as of October 31, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #92104 -0U4 FedFund Admin CUSIP: 09248U445	3,533.42	\$3,533.42	3,533.42	\$1.00	0.03%	\$3,533.42	\$0.00	n/a / N/A
Total Portfolio	3,533.42	\$3,533.42	3,533.42			\$3,533.42	\$0.00	

LIMETREE BAY REFINING
LBR Construction Account **110690**
SE **01.10**
October 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 8,990.32
Deposits		\$ 112,000.00
ACH / Debits		\$ -
Wires		\$ (108,950.00)
Capital Gain/Losses		\$ -
Bank Charges		\$ -
Dividends		\$ 0.59
Ending Balance per Bank	10/31/2021	<u>\$ 12,040.91</u>
Opening Balance per Book	9/30/2021	\$ 8,990.32
Deposits		\$ 112,000.00
ACH / Debits		\$ -
Wires		\$ (108,950.00)
Misc Adjustment		
Capital Gain/Losses		-
Bank Charges		\$ -
Dividends		\$ 0.59
Ending Balance per Book	10/31/2021	<u>\$ 12,040.91</u>
		<u>\$ 12,040.91</u>
		\$ -

Reconciled by George Southwell

Date: 11/4/2021

Approved by _____

Date: _____

LIMETREE BAY REFINING**LBR Debt Service Reserve Account****110700****SE 01.11****October 2021**

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 3,533.42
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Capital Gain/Losses		\$ -
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Bank	10/31/2021	<u>\$ 3,533.42</u>
Opening Balance per Book	9/30/2021	\$ 3,533.42
Deposits		\$ -
ACH / Debits		\$ -
Wires		\$ -
Capital Gain/Losses		-
Bank Charges		\$ -
Dividends		\$ -
Ending Balance per Book	10/31/2021	<u>\$ 3,533.42</u>
		<u>\$ 3,533.42</u>
		\$ -

Reconciled by George SouthwellDate: 11/1/2021

Approved by _____

Date: _____



9300 Flair Dr., 1St FL
 El Monte, CA. 91731

Direct inquiries to:
 888 761-3967

ACCOUNT STATEMENT

Page 1 of 2
 STARTING DATE: October 01, 2021
 ENDING DATE: October 31, 2021
 Total days in statement period: 31
 7759
 (0)

LIMETREE BAY REFINING LLC
 CHAPTER 11 DEBTOR IN POSSESSION
 CASE #21-32354
 %B RILEY FINANCIAL
 3500 MAPLE AVE STE 420
 DALLAS TX 75219-3957

Our Online Banking & Mobile App are available at your convenience. You can perform many banking transactions from the comfort of your home without having to visit a branch. Visit digital.eastwestbank.com or call 833.468.8356 for details.

Commercial Analysis Checking

Account number	7759	Beginning balance	\$3,388,645.54
Low balance	\$420,495.43	Total additions	(2) 1,191,050.82
Average balance	\$1,453,480.78	Total subtractions	(11) 3,368,150.11
		Ending balance	\$1,211,546.25

CREDITS

Number	Date	Transaction Description	Additions
	10-27	Deposit	157,050.82
	10-28	Wire Trans-IN LIMETREE BAY REFIN ING MARKETING LLC	1,034,000.00

DEBITS

Date	Transaction Description	Subtractions
10-01	Outgoing Wire LIMETREE BAY REFIN ING LLC	400,000.00
10-04	Outgoing Wire LIMETREE BAY REFIN ING LLC	400,000.00
10-04	Debit Memo FIDUCIARY MAINTENA NCE	25.00
10-04	Debit Memo FIDUCIARY COLLATER AL	1,370.76
10-06	Outgoing Wire LIMETREE BAY REFIN ING LLC	100,000.00
10-08	Outgoing Wire LIMETREE BAY REFIN ING LLC	415,000.00
10-12	Outgoing Wire LIMETREE BAY REFIN ING LLC	400,000.00
10-15	Outgoing Wire LIMETREE BAY REFIN ING LLC	1,000,000.00
10-22	Outgoing Wire LIMETREE BAY REFIN ING LLC	250,000.00
10-25	Analysis Servic ANALYSIS ACTIVITY FOR 09/21	1,754.35
10-29	Outgoing Wire LIMETREE BAY REFIN ING LLC	400,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	3,388,645.54	10-08	2,072,249.78	10-25	420,495.43
10-01	2,988,645.54	10-12	1,672,249.78	10-27	577,546.25
10-04	2,587,249.78	10-15	672,249.78	10-28	1,611,546.25
10-06	2,487,249.78	10-22	422,249.78	10-29	1,211,546.25

LIMETREE BAY REFINING
Checking Account - 110770
BA 7759
October 2021

	<u>Date</u>	<u>Amount</u>
Opening Balance per Bank	9/30/2021	\$ 3,388,645.54
Deposits		\$ 1,191,050.82
ACH / Debits		\$ -
Wires		\$ (3,365,000.00)
Bank Charges		\$ (3,150.11)
Checks Cleared		\$ -
Intransit Deposit		\$ -
Ending Balance per Bank	10/31/2021	<u><u>\$ 1,211,546.25</u></u>
Opening Balance per Book	9/30/2021	\$ 3,388,645.54
Deposits		\$ 1,191,050.82
ACH / Debits		\$ -
Wires		\$ (3,365,000.00)
Bank Charges		\$ (3,150.11)
Checks Issued		\$ -
Ending Balance per Book	10/31/2021	<u><u>\$ 1,211,546.25</u></u>
Outstanding Checks	10/31/2021	\$ -
		<u><u>\$ 1,211,546.25</u></u>

Reconciled by George Southwell

Date: 11/8/2021

Approved by _____

Date: _____